

Ephraim City
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ephraim City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

June 15, 2005 A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

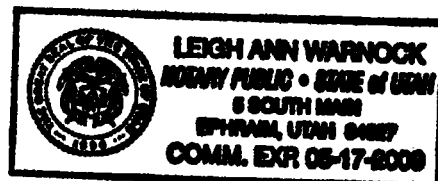
Signed: E. Leeland Anderson
(Budget Officer)

Subscribed and sworn to this 22nd day

of June, 2005.

(Notary Public)

Leigh Ann Warnock



EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	164,919	195,291	185,000
3120	PRIOR YEARS' TAXES - DELINQUENT	15,071	12,462	15,000
3130	GENERAL SALES & USE TAXES	855,881	875,659	867,311
3140	FRANCHISE TAXES	244,305	287,284	230,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	55,185	50,956	51,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSE & PERMITS	19,275	21,087	20,000
3221	BUILDING, STRUCTURES, & EQUIPMENT	0	0	0
3225	ANIMAL LICENSES	335	393	500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	53,687	0	190,000
3312	PUBLIC SAFETY	23,679	20,377	18,679
3340	STATE GRANTS	21,867	12,109	52,000
3356	CLASS "C" ROAD FUND ALLOTMENT	198,169	182,005	170,000
3358	LIQUOR FUND ALLOTMENT	4,592	4,533	4,200
3370	OTHER GRANTS	0	10,453	9,500
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	44,083	340,193	361,150
3411	COURT COSTS, FEES & CHARGES (CLERK)	335	693	500
3412	PARKS & RECREATION FEES	35,723	26,913	33,000
3413	ZONING & SUBDIVISION FEES	0	0	0
3420	IMPACT FEES-EMERGENCY SERVICES	9,352	10,863	9,000
3430	IMPACT FEES-STREETS	26,921	31,038	26,000
3460	IMPACT FEES-LIBRARY	1,929	2,945	2,200
3470	IMPACT FEES-PARKS & RECREATION	9,647	14,727	11,000
3480	CEMETERIES	7,315	4,906	6,500
3490	MISCELLANEOUS SERVICES	0	0	0
3491	MISC. SERVICES-FLAG FUND REVENUE	0	0	0
3492	LIBRARY USE FEES	2,153	2,067	1,800
FINES & FORFEITURES				
3510	FINES	82,547	110,113	96,000
3520	FORFEITURES	15,083	7,440	7,000

MISCELLANEOUS REVENUE

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3600	MISCELLANEOUS REVENUE	28,139	143,699	102,640
3610	INTEREST EARNINGS	19,149	44,158	49,500
3620	RENTS & CONCESSIONS, PINATTA, SCANDINAVIAN	17,200	16,847	16,100
3640	SALE OF FIXED ASSETS	0	4,091	6,000
3670	SALES OF BONDS	0	0	0
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3820	TRANSFER FROM: IN LIEU OF TAX-WATER	23,000	0	0
3821	TRANSFER FROM: IN LIEU OF TAX-SEWER	20,000	0	0
3822	TRANSFER FROM: IN LIEU OF TAX-FIRE DISTRICT	4,200	0	0
3823	TRANSFER FROM: IN LIEU OF TAX-GARBAGE	1,000	0	0
3828	TRANSFER FROM: IN LIEU OF POWER	0	0	0
3830	CONTRIBUTION FROM: AIRPORT ADMIN CHRG	2,000	0	0
3831	TRANSFER FROM PERPETUAL CARE FUND	0	1,091	2,000
3840	CONTRIBUTION FROM: WATER ADMIN CHRG	29,040	0	0
3841	CONTRIBUTION FROM: SEWER ADMIN CHRG	25,120	0	0
3842	CONTRIBUTION FROM: ELEC ADMIN CHRG	71,200	0	0
3843	CONTRIBUTION FROM: GARBAGE ADMIN CHRG	6,588	0	0
3844	CONTRIBUTION FROM: HOUSING AUTHORITY ADMI	0	0	0
3846	CONTRIBUTION FROM EMT FUND	0	0	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	10,208	4,952	17,000
3885	RESTRICTED/RESERVED FUND BAL TO BE APPROF	0	0	25,000
3890	BEGINNING GENERAL FUND BALANCE TO BE APPR	0	0	0
TOTAL REVENUE & OTHER SOURCES		2,148,897	2,439,345	2,585,580

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	LEGISLATIVE	0	0	0
4111	COMMISSION OR COUNCIL	61,836	61,244	68,158
4120	JUDICIAL	0	0	0
4121	CITY & PRECINT COURTS	67,858	82,799	80,331
4140	ADMINISTRATIVE AGENCIES	312,522	331,171	365,242
4150	NON-DEPARTMENTAL	120,246	80,530	89,230
4160	GENERAL GOVERNMENTAL BUILDINGS	139,846	139,534	168,033
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	321,130	373,042	400,199
4220	FIRE DEPARTMENT	151,911	79,335	123,696
PUBLIC HEALTH				
4300	PUBLIC HEALTH	5,324	6,264	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	434,827	344,462	411,929
4450		0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & PARK AREAS	99,287	318,712	315,457
4515	RODEO	0	0	0
4580	LIBRARIES	106,400	143,425	173,893
4590	CEMETERIES	57,750	91,395	87,701
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	COMMUNITY & ECONOMIC DEVELOPMENT	26,579	15,578	0
TRANSFERS & OTHER USES				
4810	TRANSFER TO: AIRPORT FUND	12,000	13,091	12,000
4820	TRANSFER TO: BUILDING AUTHORITY	174,946	276,139	194,947
4821	Transfer to: AMBULANCE	0	0	0
4822	MISCELLANEOUS	0	0	0
4823	TRANSFER-HOUSING AUTHORITY	0	0	0
4824	TRANSFER TO RDA	0	0	34,064
4825	TRANSFER TO EQUIPMENT REPLACEMENT FUND	0	0	0
4870	USE OF RESTRICTED/RESERVED FUND BALANCE	0	0	39,700

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
4880	APPROPRIATED INCREASE IN FUND BALANCE	56,435	0	0
MISCELLANEOUS				
4900	DONATIONS	0	0	21,000
TOTAL EXPENDITURES & OTHER USES		2,148,897	2,356,721	2,585,580

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - INDUSTRIAL PARK

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3900		0	0	0
3910	GRANTS	0	0	0
3920	INTEREST EARNED	0	0	0
3930	CONTRIBUTIONS/DONATIONS	0	0	0
3940	SALE OF INDUSTRIAL PARK PROPERTY	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM: GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	INDUSTRIAL PARK EXPENDITURES	0	0	0
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TAX INCREMENT MONIES - CURRENT	23,644	27,273	25,000
3920	STATE GRANT	0	0	30,000
3930	CHARGES FOR SERVICES	27,584	29,419	16,000
3940	MISCELLANEOUS REVENUE	16,654	18,557	0
3950	RENTS & CONCESSIONS	0	6,000	9,000
3970	INTEREST	48	82	0
OTHER SOURCES:				
3980	MISCELLANEOUS TRANSFERS & CONTRIBUTIONS	0	0	34,064
3985	FINANCING	0	0	0
3990	Usage of Begin Fund Balance	157,567	0	0
TOTAL REVENUES & OTHER SOURCES		225,497	81,331	114,064
EXPENDITURES:				
4010	REDEVELOPMENT ACTIVITIES-FUND EXPENDITURE	225,497	93,787	84,064
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	30,000
TOTAL EXPENDITURES & OTHER USES		225,497	93,787	114,064

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - MANTI-EPHRAIM AIRPORT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	CHARGES FOR SERVICES-EPHRAIM CITY	12,000	0	0
3920	CHARGES FOR SERVICES-MANTI CITY	12,000	13,091	12,000
3940	MISCELLANEOUS SERVICES	0	0	0
3960	GRANTS	0	107,611	550,000
3970	INTEREST EARNINGS	254	309	0
3975	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	13,091	12,000
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		24,254	134,102	574,000
EXPENDITURES:				
4010	AIRPORT EXPENDITURES	5,015	6,009	11,591
4020	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	94,827	550,000
4030	DEBT SERVICE	0	0	0
4040	ADMIN CHARGE	2,000	2,182	2,000
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	17,239	0	10,409
TOTAL EXPENDITURES & OTHER USES		24,254	103,018	574,000

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - EMT-AMBULANCE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	AMBULANCE INCOME	58,522	0	0
3920	MISCELLANEOUS INCOME	9,183	0	0
3921	INTEREST EARNINGS	187	0	0
3922	GRANTS	0	0	0
3930	CIB LOAN	3,500	0	0
3970	CAPITAL RESERVE	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		71,392	0	0
EXPENDITURES:				
4010	AMBULANCE FUND EXPENDITURES	65,069	0	0
4020	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
4030	DEBT SERVICE	0	0	0
OTHER USES:				
4070	CAPITAL RESERVE	0	0	0
4090	Budgeted Increase in Fund Bal	6,323	0	0
4091	CONTRIBUTIONS TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		71,392	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	PERPETUAL CARE	4,477	4,649	3,700
3920	INTEREST EARNINGS	1,759	2,139	2,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		6,236	6,788	5,700
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCES	0	0	3,700
4090	Budgeted Increase in Fund Bal	6,236	0	0
4091	TRANSFERS TO GENERAL FUND	0	1,091	2,000
TOTAL EXPENDITURES & OTHER USES		6,236	1,091	5,700

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM OTHER FUNDS	186,746	289,011	194,947
3911	CONTRIBUTIONS/DONATIONS	0	0	0
3920	INTEREST INCOME	2,272	1,539	0
3930	PROPERTY TAX	0	0	0
3950	FINANCING	0	0	141,000
3960	CHARGES FOR SERVICES	0	0	30,000
3970	RENTS & CONCESSIONS	0	0	5,000
TOTAL REVENUES & OTHER SOURCES		189,018	290,550	370,947
3990	Begin Fund Balance	(68,011)	(78,058)	1,328
TOTAL AVAILABLE FOR APPROPRIATIONS		121,007	212,492	372,275
EXPENDITURES:				
4000		0	0	0
4010	BUILDING AUTHORITY EXPENDITURES	12,554	14,404	15,000
4020	CAPITAL OUTLAY	20,000	652	212,015
4030	DEBT SERVICE	166,511	196,108	184,947
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	(41,015)
TOTAL EXPENDITURES		199,065	211,164	370,947
Ending Fund Balance		(78,058)	1,328	1,328

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - SPECIAL ASSESS GUARANTY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST INCOME	0	0	0
3930	MISCELLANEOUS	0	0	0
3940	SALE OF BONDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	47,449	47,449	47,449
TOTAL AVAILABLE FOR APPROPRIATIONS		47,449	47,449	47,449
EXPENDITURES:				
4010	TRANSFER TO BUILDING AUTHORITY	0	0	0
4015	SPECIAL ASSESSMENT EXPENDITURES	0	0	0
4020	DEBT SERVICE	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		47,449	47,449	47,449

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	393,428	385,438	381,000
3711	IMPACT FEES-WATER	81,593	98,539	80,000
3720	INTEREST EARNINGS	1,487	5,814	6,800
3730	MISCELLANEOUS	410	2,983	30,000
TOTAL OPERATING REVENUE:		476,918	492,774	477,800
OPERATING EXPENSES				
4010	PERSONAL SERVICES	76,259	133,037	128,775
4020	CONTRACTUAL SERVICES	78,311	33,195	250,516
4030	MATERIAL AND SUPPLIES	39,608	34,640	60,400
4040	DEPRECIATION	169,951	0	168,000
4050	ADMINISTRATIVE FEE	29,040	16,463	22,507
4060	SERVICES IN LIEU OF TAX	23,000	36,341	29,815
TOTAL OPERATING EXPENSES:		416,169	253,676	660,013
OPERATING INCOME (LOSS)		60,749	239,098	(182,213)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	9,533	9,007	8,000
5200	INTEREST EXPENSE	(18,959)	0	(19,267)
5210	LEASE/PURCHASE PAYMENTS	(4,139)	(79,854)	(36,200)
5520	TRANSFER-HOUSING AUTHORITY	0	0	0
NET INCOME (LOSS)		47,184	168,251	(229,680)

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	47,184	168,251 (	229,680)
4040	Depreciation	169,951	0	168,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0 (	10,909 ) (	45,000)
6510	BOND PRINCIPLE PAYMENTS	0 (	30,420 ) (	59,153)
TOTAL CASH PROVIDED (REQUIRED)		217,135	126,922 (	165,833)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	551,898
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	551,898

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	327,814	351,405	340,000
3711	IMPACT FEES-SEWER	33,695	40,495	37,000
3720	INTEREST EARNINGS	2,500	3,644	3,860
3730	FEE-IN-LIEU OF TAX	20,250	36,916	21,000
TOTAL OPERATING REVENUE:		384,259	432,460	401,860
OPERATING EXPENSES				
4010	PERSONAL SERVICES	97,757	118,751	157,363
4020	CONTRACTUAL SERVICES	27,823	44,213	104,030
4030	MATERIAL AND SUPPLIES	10,463	10,781	33,200
4040	DEPRECIATION	73,465	0	71,000
4050	ADMINISTRATIVE FEE	25,120	14,360	20,824
4060	SERVICES IN LIEU OF TAX	20,000	33,827	32,023
TOTAL OPERATING EXPENSES:		254,628	221,932	418,440
OPERATING INCOME (LOSS)		129,631	210,528	(16,580)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	1,896	2,618	2,000
5200	INTEREST EXPENSE	(74,695)	(73,372)	(66,327)
5210	LEASE/PURCHASE PAYMENTS	0	0	0
5500	TRANSFER TO OTHER FUNDS	0	0	0
NET INCOME (LOSS)		56,832	139,774	(80,907)

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	56,832	139,774 (	80,907)
4040	Depreciation	73,465	0	71,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(10,641 ) (	99,714)	0
6510	BOND PRINCIPLE PAYMENTS	0 (	93,818 ) (	104,000)
6515	BOND RESERVE	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		119,656	(53,758 ) (	113,907)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

455,458

455,458

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,569,859	2,553,870	2,597,000
3720	INTEREST EARNINGS	915	1,112	1,500
3730	MISCELLANEOUS	1,471	10,550	0
TOTAL OPERATING REVENUE:		2,572,245	2,565,532	2,598,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	296,994	286,693	327,743
4020	CONTRACTUAL SERVICES	101,189	79,296	109,628
4030	MATERIAL AND SUPPLIES	98,986	91,712	135,000
4040	DEPRECIATION	155,280	0	178,000
4050	POWER PURCHASE	1,090,318	1,165,179	1,300,000
4060	SERVICES IN LIEU OF TAX	0	55,455	48,587
4070	ADMINISTRATIVE FEE	71,200	100,295	139,863
TOTAL OPERATING EXPENSES:		1,813,967	1,778,630	2,238,821
OPERATING INCOME (LOSS)		758,278	786,902	359,679
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	31,928	46,572	24,500
5200	INTEREST EXPENSE	(1,295)	0	0
5210	LEASE/PURCHASE PAYMENTS	(3,816)	0	0
NET INCOME (LOSS)		785,095	833,474	384,179

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	785,095	833,474	384,179
4040	Depreciation	155,280	0	178,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(300)	(16,367)	(25,000)
6510	BOND PRINCIPLE PAYMENTS	0	(37,520)	0
TOTAL CASH PROVIDED (REQUIRED)		940,075	779,587	537,179

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

1,610,614

1,610,614

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	124,143	126,759	125,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
	TOTAL OPERATING REVENUE:	124,143	126,759	125,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	108,119	112,033	121,342
4030	MATERIAL AND SUPPLIES	12,369	0	0
4040	DEPRECIATION	4,082	0	0
4050	ADMINISTRATIVE FEE	6,588	4,906	5,047
4060	SERVICES IN LIEU OF TAX	1,000	125	110
	TOTAL OPERATING EXPENSES:	132,158	117,064	126,499
	OPERATING INCOME (LOSS)	(8,015)	9,695	(1,499)
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	0	0	0
	NET INCOME (LOSS)	(8,015)	9,695	(1,499)

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	(8,015)	9,695	(1,499)
4040	Depreciation	4,082	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(3,933)	9,695	(1,499)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

29,51529,515

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	47,330	48,888	48,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
	TOTAL OPERATING REVENUE:	47,330	48,888	48,000
	OPERATING EXPENSES			
4020	CONTRACTUAL SERVICES	32,198	32,657	32,626
4030	MATERIAL AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICES IN LIEU OF TAX	4,200	25,309	15,374
	TOTAL OPERATING EXPENSES:	36,398	57,966	48,000
	OPERATING INCOME (LOSS)	10,932	(9,078)	0
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	0	0	0
5520	TRANSFER TO BUILDING AUTHORITY	(11,800)	(12,873)	0
	NET INCOME (LOSS)	(868)	(21,951)	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(868)	(21,951)	0
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		(868)	(21,951)	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	4,097
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	4,097

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	278,590	473,809	475,000
3720	INTEREST EARNINGS	1,568	2,019	0
3730	MISCELLANEOUS	2,072	164	0
	TOTAL OPERATING REVENUE:	282,230	475,992	475,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	214,141	270,912	237,915
4030	MATERIAL AND SUPPLIES	16,728	36,821	216,350
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF TAX	0	0	0
	TOTAL OPERATING EXPENSES:	230,869	307,733	454,265
	OPERATING INCOME (LOSS)	51,361	168,259	20,735
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	(799)	(4,035)
5210	LEASE/PURCHASE PAYMENTS	0	0	0
5400	CONTRIBUTIONS FROM: EPHRAIM CITY/DONATION:	0	0	0
5410	CONTRIBUTIONS FROM: EDUCATION/DONATIONS	0	0	0
5520	TRANSFER-GENERAL FUND	0	0	0
5530	TRANSFERS-OTHER FUNDS	0	0	0
5620	GRANTS	0	0	0
5630	EPHRAIM CITY DONATIONS	0	0	0
5640	EDUCATION DONATIONS	0	0	0
	NET INCOME (LOSS)	51,361	167,460	16,700

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	51,361	167,460	16,700
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(194,710)	0
6510	BOND PRINCIPLE PAYMENTS	0	(2,216)	(12,550)
	TOTAL CASH PROVIDED (REQUIRED)	51,361	(29,466)	4,150

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

239,415239,415

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3720	INTEREST EARNINGS	0	0	0
3730	PROPERTY SALES	153,946	0	180,000
3740	GRANTS	0	0	0
3750	ISSUANCE OF BONDS AND OTHER DEBT	0	0	0
3760	RODEO SUB DIVISION FUND EXPENDITURES	0	0	0
TOTAL OPERATING REVENUE:		153,946	0	180,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	0	1,855	0
4030	MATERIALS AND SUPPLIES	0	2,095	116,800
4040	DEPRECIATION	0	0	3,200
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF	0	0	0
TOTAL OPERATING EXPENSES:		0	3,950	120,000
OPERATING INCOME (LOSS)		153,946	(3,950)	60,000
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5210	DEBT SERVICE LEASE/PURCHASE	0	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	0	0
NET INCOME (LOSS)		153,946	(3,950)	60,000

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	153,946	(3,950)	60,000
4040	Depreciation	0	0	3,200
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0 (	60,000)
6510	BOND PRINCIPAL PAYMENTS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		153,946	(3,950)	3,200

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	5,100
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	5,100